

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00
A10011	Real Prop Tax-Vacated House Mowing	\$22,500.00	\$4,412.00	\$18,088.00	19.61	80.39
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$4,500.00	\$10,500.00	30.00	70.00
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86
A11200	Sales Tax	\$845,555.00	\$428,601.09	\$416,953.91	50.69	49.31
A11700	Cable TV Franchise	\$320,000.00	\$177,396.39	\$142,603.61	55.44	44.56
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00
A12550	Fees/Town Clerk	\$5,600.00	\$4,488.47	\$1,111.53	80.15	19.85
A15500	Dog Impoundment Fee	\$365.00	\$130.00	\$235.00	35.62	64.38
A15890	Stop DWI	\$0.00	\$320.00	(\$320.00)		
A15902	Animal Control Reim. Kirkln	\$16,000.00	\$16,000.00	\$0.00	100.00	
A20010	Rent/Pavilion	\$20,000.00	\$7,732.50	\$12,267.50	38.66	61.34
A20120	Recreation Concessions	\$2,000.00	\$1,971.50	\$28.50	98.58	1.43
A20250	Swim Program	\$5,000.00	\$11,656.96	(\$6,656.96)	233.14	-133.14
A20650	Skating Rink Fees	\$125,000.00	\$115,142.25	\$9,857.75	92.11	7.89
A20890	Fees/Summer Programs	\$50,000.00	\$987.45	\$49,012.55	1.97	98.03
A20891	Dog Run Rentals	\$4,500.00	\$4,572.50	(\$72.50)	101.61	-1.61
A24010	Interest & Earnings	\$3,000.00	\$1,464.72	\$1,535.28	48.82	51.18
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22
A25400	Bingo Licenses	\$712.00	\$529.81	\$182.19	74.41	25.59
A25440	Dog Licenses	\$23,360.00	\$17,901.00	\$5,459.00	76.63	23.37
A26100	Fines & Forfeited Bail	\$170,000.00	\$137,890.00	\$32,110.00	81.11	18.89
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)		
A26800	Insurance Recoveries	\$0.00	\$5,760.00	(\$5,760.00)		
A27051	Donations Nutrition Site	\$1,600.00	\$1,950.00	(\$350.00)	121.88	-21.88
A27055	Sale of Equipment	\$1,735.00	\$2,035.00	(\$300.00)	117.29	-17.29
A27610	National Grid Lighting Grant	\$29,079.00	\$29,079.00	\$0.00	100.00	
A27701	Other Unclassified Revenue	\$0.00	\$3,118.06	(\$3,118.06)		
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00
A27709	Animal Control Shelter Fees	\$1,025.00	\$360.00	\$665.00	35.12	64.88
A27714	Misc Senior Citizen Fees	\$6,000.00	\$520.00	\$5,480.00	8.67	91.33
A27748	Library Reimburse Retire	\$13,106.00	\$9,829.50	\$3,276.50	75.00	25.00
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00
A30050	Mortgage Tax	\$375,000.00	\$163,607.42	\$211,392.58	43.63	56.37
A38203	Summer Youth Employment	\$3,500.00	\$3,482.00	\$18.00	99.49	0.51
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Total: \$4,004,941.00 \$2,819,715.59 \$0.00 \$1,185,225.41

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$21,927.90		\$4,232.10	83.82	16.18
	A1010.1:	\$26,160.00	\$21,927.90	\$0.00	\$4,232.10	83.82	16.18
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,489.81		\$1,510.19	49.66	50.34
	A1010.4:	\$3,000.00	\$1,489.81	\$0.00	\$1,510.19	49.66	50.34
A1110.10	Municipal Court Personal Services	\$46,118.00	\$39,022.72		\$7,095.28	84.61	15.39
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$27,402.76		\$5,056.24	84.42	15.58
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$17,430.19		\$1,569.81	91.74	8.26
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$26,174.40		\$4,784.60	84.55	15.45
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$110,574.90	\$0.00	\$17,961.10	86.03	13.97
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$8,827.60	\$482.70	\$689.70	93.10	6.90
	A1110.4:	\$10,000.00	\$8,827.60	\$482.70	\$689.70	93.10	6.90
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$21,153.66		\$3,846.34	84.61	15.39
A1220.11	Supervisor-Dep. Supervisor's Sal	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$13,535.95		\$16,464.05	45.12	54.88
	A1220.1:	\$56,000.00	\$35,189.61	\$0.00	\$20,810.39	62.84	37.16
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,094.17	\$381.10	\$2,524.73	57.92	42.08
	A1220.4:	\$6,000.00	\$3,094.17	\$381.10	\$2,524.73	57.92	42.08
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$37,383.72		\$6,797.28	84.61	15.39
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$32,745.16		\$5,984.84	84.55	15.45
	A1315.1:	\$82,911.00	\$70,128.88	\$0.00	\$12,782.12	84.58	15.42
A1315.20	Comptroller-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1315.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$2,773.49	\$3.59	\$1,222.92	69.43	30.57
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$16,245.00		\$0.00	100.00	

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$2,300.00		\$200.00	92.00	8.00
	A1315.4:	\$49,899.00	\$48,471.76	\$3.59	\$1,423.65	97.15	2.85
A1320.40	Auditor-Contractual-Town Audit	\$21,420.00	\$18,360.00		\$3,060.00	85.71	14.29
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$21,770.00	\$18,360.00	\$0.00	\$3,410.00	84.34	15.66
A1355.10	Assessor-Assessor	\$56,220.00	\$47,532.80		\$8,687.20	84.55	15.45
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$25,976.30		\$4,854.70	84.25	15.75
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,100.00		\$100.00	95.45	4.55
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,969.31		\$2,030.69	49.23	50.77
	A1355.1:	\$93,251.00	\$77,578.41	\$0.00	\$15,672.59	83.19	16.81
A1355.20	Assessor-Equipment	\$500.00	\$285.00		\$215.00	57.00	43.00
	A1355.2:	\$500.00	\$285.00	\$0.00	\$215.00	57.00	43.00
A1355.40	Assessor-Contractual	\$3,500.00	\$2,403.14	\$33.39	\$1,063.47	69.62	30.38
	A1355.4:	\$3,500.00	\$2,403.14	\$33.39	\$1,063.47	69.62	30.38
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$45,481.48		\$8,269.52	84.62	15.38
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$27,048.56		\$5,038.44	84.30	15.70
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$2,401.30		\$5,353.70	30.96	69.04
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$20,964.58		\$3,893.42	84.34	15.66
	A1410.1:	\$118,451.00	\$95,895.92	\$0.00	\$22,555.08	80.96	19.04
A1410.40	Town Clerk-Contractual	\$5,213.00	\$3,397.17	\$563.30	\$1,252.53	75.97	24.03
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,853.87		\$360.13	98.22	1.78
	A1410.4:	\$25,427.00	\$23,251.04	\$563.30	\$1,612.66	93.66	6.34
A1420.11	Attorney-Town Attorney	\$63,286.00	\$53,549.54		\$9,736.46	84.62	15.38
	A1420.1:	\$63,286.00	\$53,549.54	\$0.00	\$9,736.46	84.62	15.38
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$60,042.92		\$10,974.08	84.55	15.45
	A1430.1:	\$71,017.00	\$60,042.92	\$0.00	\$10,974.08	84.55	15.45
A1430.40	Personnel-Contractual	\$2,000.00	\$576.45	\$3.59	\$1,419.96	29.00	71.00
	A1430.4:	\$2,000.00	\$576.45	\$3.59	\$1,419.96	29.00	71.00
A1460.40	Records Management-Contractual	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1460.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$2,961.64		\$538.36	84.62	15.38
	A1470.1:	\$3,500.00	\$2,961.64	\$0.00	\$538.36	84.62	15.38
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$40,517.00	\$39,707.64		\$809.36	98.00	2.00
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$3,711.45		(\$1,631.45)	178.44	-78.44
	A1620.1:	\$42,597.00	\$43,419.09	\$0.00	(\$822.09)	101.93	-1.93
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$97,674.00	\$83,788.68	\$11,287.19	\$2,598.13	97.34	2.66
A1620.41	Buildings-Utilities/Heat ,Light	\$150,000.00	\$125,669.40		\$24,330.60	83.78	16.22
	A1620.4:	\$247,674.00	\$209,458.08	\$11,287.19	\$26,928.73	89.13	10.87
A1650.40	Central Communication System-Contractual	\$38,550.00	\$38,547.68		\$2.32	99.99	0.01
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$38,547.68	\$0.00	\$1,002.32	97.47	2.53
A1670.40	Central Printing & Mailing-Contractual	\$5,500.00	\$4,008.70		\$1,491.30	72.89	27.11
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$32,334.91	\$1,483.25	\$16,181.84	67.64	32.36
	A1670.4:	\$55,500.00	\$36,343.61	\$1,483.25	\$17,673.14	68.16	31.84
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00	\$670.00	\$830.00	44.67	55.33
	A1680.2:	\$1,500.00	\$0.00	\$670.00	\$830.00	44.67	55.33
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$6,631.83	\$1,815.29	\$1,552.88	84.47	15.53
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$0.00		\$1,000.00		100.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1680.4:	\$12,000.00	\$6,631.83	\$1,815.29	\$3,552.88	70.39	29.61
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$169,961.13		\$38.87	99.98	0.02
	A1910.4:	\$170,000.00	\$169,961.13	\$0.00	\$38.87	99.98	0.02

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$9,639.00		\$361.00	96.39	3.61
A1930.41	Judgments & Claims-Judgments & Claims	\$11,237.00	\$11,236.10		\$0.90	99.99	0.01
	A1930.4:	\$21,237.00	\$20,875.10	\$0.00	\$361.90	98.30	1.70
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,909.00	\$2,908.33		\$0.67	99.98	0.02
	A1940.4:	\$2,909.00	\$2,908.33	\$0.00	\$0.67	99.98	0.02
A1950.40	Vacated House Mowing	\$22,500.00	\$15,938.00	\$2,331.00	\$4,231.00	81.20	18.80
	A1950.4:	\$22,500.00	\$15,938.00	\$2,331.00	\$4,231.00	81.20	18.80
A1960.40	Municipal Property Management-Vacated House Demo	\$15,000.00	\$7,000.00		\$8,000.00	46.67	53.33
	A1960.4:	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00	46.67	53.33
A1990.40	Contingency-Contingen t Account	\$5,819.00	\$0.00		\$5,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$15,819.00	\$0.00	\$0.00	\$15,819.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$26,061.01	\$5,110.82	\$17,328.17	64.27	35.73
	A3310.4:	\$48,500.00	\$26,061.01	\$5,110.82	\$17,328.17	64.27	35.73
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$37,976.96		\$6,941.04	84.55	15.45
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$6,778.96		\$2,491.04	73.13	26.87
	A3510.1:	\$54,188.00	\$44,755.92	\$0.00	\$9,432.08	82.59	17.41
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$34,116.40		\$183.60	99.46	0.54
	A3510.2:	\$34,300.00	\$34,116.40	\$0.00	\$183.60	99.46	0.54
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$2,967.55	\$592.69	\$4,939.76	41.89	58.11
	A3510.4:	\$8,500.00	\$2,967.55	\$592.69	\$4,939.76	41.89	58.11
A5010.10	Supt. of Highway Salary	\$47,720.00	\$40,378.36		\$7,341.64	84.62	15.38
A5010.12	Superintendent of Highways-Clerk/Partti me	\$500.00	\$0.00		\$500.00		100.00
A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$29,570.24		\$5,394.76	84.57	15.43
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$113.54		(\$113.54)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	A5010.1:	\$83,185.00	\$70,062.14	\$0.00	\$13,122.86	84.22	15.78
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66
	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$2,232.23	\$163.56	\$3,854.21	38.33	61.67
	A5010.4:	\$6,250.00	\$2,232.23	\$163.56	\$3,854.21	38.33	61.67
A5182.40	Street Lighting-Contractual	\$15,000.00	\$16,010.18		(\$1,010.18)	106.73	-6.73
A5182.41	National Grid Lighting Grant	\$5,115.00	\$5,114.04		\$0.96	99.98	0.02
	A5182.4:	\$20,115.00	\$21,124.22	\$0.00	(\$1,009.22)	105.02	-5.02
A5630.40	Bus Operations-Contractual	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
	A5630.4:	\$30,000.00	\$22,500.00	\$0.00	\$7,500.00	75.00	25.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$42,971.00	\$39,706.95		\$3,264.05	92.40	7.60
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$16,895.96		(\$3,855.96)	129.57	-29.57
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$8,111.64		\$560.36	93.54	6.46
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$6,923.90		\$4,076.10	62.94	37.06
	A6772.1:	\$75,683.00	\$71,638.45	\$0.00	\$4,044.55	94.66	5.34
A6772.20	Programs for the Aging-Equipment	\$13,000.00	\$0.00		\$13,000.00		100.00
	A6772.2:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$10,978.18	\$1,337.21	\$4,684.61	72.44	27.56
	A6772.4:	\$17,000.00	\$10,978.18	\$1,337.21	\$4,684.61	72.44	27.56
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$45,948.00	\$38,743.04		\$7,204.96	84.32	15.68
A7020.13	Parks & Recreation Admin-Laborers	\$10,000.00	\$6,491.11		\$3,508.89	64.91	35.09
A7020.14	Overtime Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$6,571.34		\$8,428.66	43.81	56.19
	A7020.1:	\$70,948.00	\$51,805.49	\$0.00	\$19,142.51	73.02	26.98
A7020.20	Parks & Recreation Administration-Equipm ent	\$11,500.00	\$0.00		\$11,500.00		100.00
	A7020.2:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$61,500.00	\$50,970.11	\$227.20	\$10,302.69	83.25	16.75

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	A7020.4:	\$61,500.00	\$50,970.11	\$227.20	\$10,302.69	83.25	16.75
A7110.14	Parks-Seasonal	\$61,139.00	\$44,878.26		\$16,260.74	73.40	26.60
A7110.15	Employ.	\$14,991.00	\$14,990.03		\$0.97	99.99	0.01
A7110.18	Parks-Rec Maint	\$42,640.00	\$35,943.68		\$6,696.32	84.30	15.70
A7110.19	Worker I	\$42,640.00	\$35,943.68		\$6,696.32	84.30	15.70
	Parks-Working Supervisor						
	A7110.1:	\$161,410.00	\$131,755.65	\$0.00	\$29,654.35	81.63	18.37
A7110.20	Parks-Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$101,464.00	\$92,129.99	\$2,913.97	\$6,420.04	93.67	6.33
A7110.41	Parks-Veterans Mem.	\$5,000.00	\$55.00		\$4,945.00	1.10	98.90
A7110.42	Park Contr	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Rayill Trail	\$2,600.00	\$0.00		\$2,600.00		100.00
A7110.44	Extension	\$0.00	\$0.00		\$0.00		
	Parks-Railroad Crossing						
	Parks-Fireworks						
	A7110.4:	\$111,064.00	\$92,184.99	\$2,913.97	\$15,965.04	85.63	14.37
A7140.11	Playground - Seasonal	\$65,000.00	\$85,424.70		(\$20,424.70)	131.42	-31.42
	Employees						
	A7140.1:	\$65,000.00	\$85,424.70	\$0.00	(\$20,424.70)	131.42	-31.42
A7140.20	Playground -	\$4,500.00	\$4,266.66		\$233.34	94.81	5.19
	Equipment						
	A7140.2:	\$4,500.00	\$4,266.66	\$0.00	\$233.34	94.81	5.19
A7140.40	Playground-Contractual	\$10,000.00	\$10,000.00		\$0.00	100.00	
	A7140.4:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
A7230.10	Swim	\$0.00	\$0.00		\$0.00		
	Program-Personal						
	Services						
	A7230.1:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7230.40	Swim	\$0.00	\$0.00		\$0.00		
	Program-Contractual						
	A7230.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7270.40	Band	\$2,700.00	\$2,700.00		\$0.00	100.00	
	Concerts-Contractual						
	A7270.4:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$296,940.00	\$225,000.00		\$71,940.00	75.77	24.23
	A7410.4:	\$296,940.00	\$225,000.00	\$0.00	\$71,940.00	75.77	24.23
A7510.40	Historian-Contractual	\$3,700.00	\$3,700.00		\$0.00	100.00	
	A7510.4:	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00	0.00
A9010.8	Employee	\$163,836.00	\$163,836.00		\$0.00	100.00	
	Benefits-State						
	Retirement						
	A9010.8:	\$163,836.00	\$163,836.00	\$0.00	\$0.00	100.00	0.00

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9012.8	Employee Benefits-Library State Retirement	\$13,106.00	\$13,106.00		\$0.00	100.00	
	A9012.8:	\$13,106.00	\$13,106.00	\$0.00	\$0.00	100.00	0.00
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$74,898.11		\$22,144.89	77.18	22.82
	A9030.8:	\$97,043.00	\$74,898.11	\$0.00	\$22,144.89	77.18	22.82
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$5,106.85		\$48.15	99.07	0.93
	A9040.8:	\$5,155.00	\$5,106.85	\$0.00	\$48.15	99.07	0.93
A9050.8	Employee Benefits-Unemploymen t Insurance	\$2,000.00	\$183.56		\$1,816.44	9.18	90.82
	A9050.8:	\$2,000.00	\$183.56	\$0.00	\$1,816.44	9.18	90.82
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$566.04		\$433.96	56.60	43.40
	A9055.8:	\$1,000.00	\$566.04	\$0.00	\$433.96	56.60	43.40
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$347,396.68		\$92,603.32	78.95	21.05
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$347,396.68	\$0.00	\$93,978.32	78.71	21.29
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$4,336.92		(\$1,275.92)	141.68	-41.68
	A9062.8:	\$3,061.00	\$4,336.92	\$0.00	(\$1,275.92)	141.68	-41.68
A9710.60	Serial Bond- Principal	\$493,260.00	\$493,260.00		\$0.00	100.00	
	A9710.6:	\$493,260.00	\$493,260.00	\$0.00	\$0.00	100.00	0.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$86,970.32		\$0.68	100.00	0.00
	A9710.7:	\$86,971.00	\$86,970.32	\$0.00	\$0.68	100.00	0.00
A9730.6	Bond Anticipation Notes-BAN (Prin)	\$4,440.00	\$4,440.00		\$0.00	100.00	
	A9730.6:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	100.00	0.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$70,207.00	\$70,206.44		\$0.56	100.00	0.00
	A9730.7:	\$70,207.00	\$70,206.44	\$0.00	\$0.56	100.00	0.00
A9901.9	Interfund Transfer	(\$1,735.00)	\$81,674.87		(\$83,409.87)	4,707.49	
	A9901.9:	(\$1,735.00)	\$81,674.87	\$0.00	(\$83,409.87)	4,707.49	0.00
	Total:	\$4,001,471.00	\$3,497,773.73	\$29,399.85	\$474,297.42		

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : A - General A Fund

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	Rcvd	Remaining
		Revenue		Remaining			
B11200	Sales Tax	\$272,617.00	\$138,186.10	\$134,430.90	50.69		49.31
B15600	Safety Inspection Fees	\$30,000.00	\$15,428.16	\$14,571.84	51.43		48.57
B15700	Trash Permits	\$0.00	\$465.00	(\$465.00)			
B16130	Registrar Fees	\$79,000.00	\$58,732.00	\$20,268.00	74.34		25.66
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00			100.00
B21101	Special Use	\$3,690.00	\$8,790.00	(\$5,100.00)	238.21		-138.21
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$5,897.00	(\$1,397.00)	131.04		-31.04
B21151	Commercial Plan Review	\$2,000.00	\$2,079.00	(\$79.00)	103.95		-3.95
B21153	Sketch Plan Conference	\$750.00	\$750.00	\$0.00	100.00		
B21160	Site Grading	\$4,620.00	\$4,870.00	(\$250.00)	105.41		-5.41
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00			100.00
B21891	Serv.Othr Gov/Bldg Permit	\$500.00	\$0.00	\$500.00			100.00
B25551	Building Permits	\$84,000.00	\$90,730.94	(\$6,730.94)	108.01		-8.01
B25552	Certificate Occup.	\$9,615.00	\$9,875.00	(\$260.00)	102.70		-2.70
B25553	Septic/Sewer Permits	\$950.00	\$950.00	\$0.00	100.00		
B25554	Subdivision	\$1,500.00	\$1,375.00	\$125.00	91.67		8.33
B25555	Driveway Permits	\$0.00	\$125.00	(\$125.00)			
B25556	Plumbing Inspection Fees	\$4,000.00	\$4,511.00	(\$511.00)	112.78		-12.78
B25900	Electrical Inspectors	\$1,000.00	\$1,000.00	\$0.00	100.00		
Total:		\$503,242.00	\$343,764.20	\$0.00	\$159,477.80		

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	Used	Remaining
		Amount		Encumbrances	Balance			
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$3,225.15	\$89.65	\$5,185.20	39.00		61.00
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00		
	B1670.4:	\$8,920.00	\$3,645.15	\$89.65	\$5,185.20	41.87		58.13
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$11,894.30		\$2,162.70	84.61		15.39
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$27,412.50		\$2,203.50	92.56		7.44
	B4020.1:	\$43,673.00	\$39,306.80	\$0.00	\$4,366.20	90.00		10.00
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,588.92		\$1,821.08	66.34		33.66
	B4020.4:	\$5,410.00	\$3,588.92	\$0.00	\$1,821.08	66.34		33.66
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$80,484.32		\$13,464.68	85.67		14.33
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00		50.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$36,451.80		\$5,548.20	86.79		13.21

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$25,384.48		\$4,615.52	84.61	15.39
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$13,643.36		\$4,896.64	73.59	26.41
	B8010.1:	\$194,489.00	\$160,963.96	\$0.00	\$33,525.04	82.76	17.24
B8010.20	Zoning-Equipment	\$25,000.00	\$0.00		\$25,000.00		100.00
	B8010.2:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B8010.40	ZoningZoning Enf Off Contractual	\$8,700.00	\$2,992.71	\$20.25	\$5,687.04	34.63	65.37
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$1,129.79	\$83.44	\$1,786.77	40.44	59.56
	B8010.4:	\$11,700.00	\$4,122.50	\$103.69	\$7,473.81	36.12	63.88
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
	B8020.1:	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00	50.00
B8020.40	Planning-Contractual	\$4,300.00	\$834.57	\$83.44	\$3,381.99	21.35	78.65
	B8020.4:	\$4,300.00	\$834.57	\$83.44	\$3,381.99	21.35	78.65
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$15,350.78		\$649.22	95.94	4.06
	B8160.4:	\$16,000.00	\$15,350.78	\$0.00	\$649.22	95.94	4.06
B9010.8	Employee Benefits-State Retirement	\$23,290.00	\$23,290.00		\$0.00	100.00	
	B9010.8:	\$23,290.00	\$23,290.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$19,853.00	\$15,114.81		\$4,738.19	76.13	23.87
	B9030.8:	\$19,853.00	\$15,114.81	\$0.00	\$4,738.19	76.13	23.87
B9040.8	Worker's Compensation	\$1,719.00	\$1,702.28		\$16.72	99.03	0.97
	B9040.8:	\$1,719.00	\$1,702.28	\$0.00	\$16.72	99.03	0.97
B9050.8	Employee Benefits-Unemploymen t Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$96.66		\$33.34	74.35	25.65
	B9055.8:	\$130.00	\$96.66	\$0.00	\$33.34	74.35	25.65
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$88,604.44		\$20,395.56	81.29	18.71
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$88,604.44	\$0.00	\$20,685.56	81.07	18.93
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$2,439.00		\$861.00	73.91	26.09
	B9062.8:	\$3,300.00	\$2,439.00	\$0.00	\$861.00	73.91	26.09
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$442.82		\$0.18	99.96	0.04

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	B9730.7:	\$443.00	\$442.82	\$0.00	\$0.18	99.96	0.04
B9901.90	Transfer to Debt Service Fund	\$0.00	\$1,550.00		(\$1,550.00)		
B9901.93	Transfer to Hwy/Part	\$25,725.00	\$0.00		\$25,725.00		100.00
	B9901.9:	\$25,725.00	\$1,550.00	\$0.00	\$24,175.00	6.03	93.97
	Total:	\$503,242.00	\$366,052.69	\$276.78	\$136,912.53		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue			Remaining	Rcvd
BP10010	Real Property Tax	\$2,383,573.00	\$2,383,592.59		(\$19.59)	100.00
BP11200	Sales Tax	\$1,390,373.00	\$704,762.42		\$685,610.58	50.69
BP15200	Police Fees	\$11,500.00	\$9,061.75		\$2,438.25	78.80
BP15890	DWI	\$14,000.00	\$6,470.00		\$7,530.00	46.21
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$1,794.80		(\$594.80)	149.57
BP26650	Sale of Equipment	\$7,500.00	\$0.00		\$7,500.00	100.00
BP27701	Sangertown Patrol	\$22,560.00	\$11,040.00		\$11,520.00	48.94
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$43,920.00		\$21,600.00	67.03
BP27705	Police Special Patrols	\$5,000.00	\$1,452.28		\$3,547.72	29.05
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$8,486.52		\$93.48	98.91
BP30892	State Reimb. Police Vests	\$2,340.00	\$1,072.00		\$1,268.00	45.81
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$18,750.00		\$18,750.00	50.00
BP30898	Sch. Safety Officer Prg	\$202,940.00	\$102,511.25		\$100,428.75	50.51
BP50311	Mitigation Fees	\$55,000.00	\$0.00		\$55,000.00	100.00
BP57100	Bond Proceeds	\$0.00	\$147,875.00		(\$147,875.00)	
Total:		\$4,207,586.00	\$3,440,788.61	\$0.00	\$766,797.39	

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount				Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$19,975.28		\$0.72	100.00	0.00
	BP1930.4:	\$19,976.00	\$19,975.28	\$0.00	\$0.72	100.00	0.00
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$1,385,502.33		\$419,661.67	76.75	23.25
BP3120.101	Police-Non OT Details	\$80,560.00	\$62,914.00		\$17,646.00	78.10	21.90
BP3120.110	Police-Overtime	\$93,000.00	\$50,714.76		\$42,285.24	54.53	45.47
BP3120.111	Police-Police Chief	\$116,911.00	\$98,846.05		\$18,064.95	84.55	15.45
BP3120.112	Police-Senior Typist	\$34,692.00	\$27,852.16		\$6,839.84	80.28	19.72
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,135.94		\$2,765.06	84.55	15.45
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$36,085.94		\$17,826.06	66.93	33.07
BP3120.115	Police-Shift Diff.	\$1,690.00	\$743.00		\$947.00	43.96	56.04
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$35,419.43		\$7,772.57	82.00	18.00
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$132,944.87	\$98.00	\$69,897.13	65.56	34.44
	BP3120.1:	\$2,449,962.00	\$1,846,551.11	\$98.00	\$603,312.89	75.37	24.63
BP3120.20	Police-Equipment	\$130,655.00	\$130,655.00		\$0.00	100.00	
	BP3120.2:	\$130,655.00	\$130,655.00	\$0.00	\$0.00	100.00	0.00
BP3120.40	Police-Contractual	\$160,295.00	\$87,151.41	\$48,035.80	\$25,107.79	84.34	15.66
BP3120.41	Police-Contractual-Maint Agree	\$53,000.00	\$34,856.18	\$1,533.38	\$16,610.44	68.66	31.34

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
BP3120.49	Police-Police Technology	\$5,000.00	\$5,000.00		\$0.00	100.00	
	BP3120.4:	\$218,295.00	\$127,007.59	\$49,569.18	\$41,718.23	80.89	19.11
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$140,720.78		\$57,276.22	71.07	28.93
	BP9030.8:	\$197,997.00	\$140,720.78	\$0.00	\$57,276.22	71.07	28.93
BP9040.8	Employee Benefits-Worker's Compensation	\$94,502.00	\$93,625.54		\$876.46	99.07	0.93
	BP9040.8:	\$94,502.00	\$93,625.54	\$0.00	\$876.46	99.07	0.93
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$2,000.00		\$0.00	100.00	
	BP9050.8:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	0.00
BP9051.8	Employee Benefits-Disability Insurance	\$1,000.00	\$514.50		\$485.50	51.45	48.55
	BP9051.8:	\$1,000.00	\$514.50	\$0.00	\$485.50	51.45	48.55
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$600,149.15		\$90,850.85	86.85	13.15
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$28.95		\$1,621.05	1.75	98.25
	BP9060.8:	\$692,650.00	\$600,178.10	\$0.00	\$92,471.90	86.65	13.35
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$2,439.00		\$1,486.00	62.14	37.86
	BP9062.8:	\$3,925.00	\$2,439.00	\$0.00	\$1,486.00	62.14	37.86
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$7,450.00		\$0.00	100.00	
	BP9710.6:	\$7,450.00	\$7,450.00	\$0.00	\$0.00	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$1,347.73		\$0.27	99.98	0.02
	BP9710.7:	\$1,348.00	\$1,347.73	\$0.00	\$0.27	99.98	0.02
BP9730.6	Bond Anticipation Notes-BAN Principle	\$4,550.00	\$4,550.00		\$0.00	100.00	
	BP9730.6:	\$4,550.00	\$4,550.00	\$0.00	\$0.00	100.00	0.00
BP9730.7	Bond Anticipation Notes-BAN Interest	\$4,764.00	\$4,763.33		\$0.67	99.99	0.01
	BP9730.7:	\$4,764.00	\$4,763.33	\$0.00	\$0.67	99.99	0.01
BP9901.9	Interfund Transfer	\$0.00	\$22,562.00		(\$22,562.00)		
	BP9901.9:	\$0.00	\$22,562.00	\$0.00	(\$22,562.00)	0.00	0.00
	Total:	\$4,278,056.00	\$3,453,321.96	\$49,667.18	\$775,066.86		

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : CF - FEMA Grant Federal

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
CF1496	Federal Aid - Emergency Disaster	\$0.00	\$17,993.61	(\$17,993.61)		
	Total:	\$0.00	\$17,993.61	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
CF5116.4	Demolition	\$0.00	\$28,486.71		(\$28,486.71)		
	CF5116.4:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)	0.00	0.00
	Total:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : CS - FEMA Grant State

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
CS3960	State Aid Emergence Disaster	\$0.00	\$104,274.46	(\$104,274.46)		
Total:		\$0.00	\$104,274.46	\$0.00		(\$104,274.46)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
CS5116.4	Demolition	\$0.00	\$89,288.89		(\$89,288.89)		
	CS5116.4:	\$0.00	\$89,288.89	\$0.00	(\$89,288.89)	0.00	0.00
CS6293.1	Personal Serv-FEMA Grant -Workforce Pers. Serv.	\$0.00	\$7,478.05		(\$7,478.05)		
	CS6293.1:	\$0.00	\$7,478.05	\$0.00	(\$7,478.05)	0.00	0.00
CS6295.4	Use of Equipment	\$0.00	\$7,507.52		(\$7,507.52)		
	CS6295.4:	\$0.00	\$7,507.52	\$0.00	(\$7,507.52)	0.00	0.00
Total:		\$0.00	\$104,274.46	\$0.00	(\$104,274.46)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$36,640.86	\$35,645.14	50.69	49.31
DA30893	State Aid - Chenango Road Bridge Repair	\$250,000.00	\$293,993.00	(\$43,993.00)	117.60	-17.60
DA30894	County Grant	\$116,364.00	\$116,364.00	\$0.00	100.00	
Total:		\$438,650.00	\$446,997.86	\$0.00		(\$8,347.86)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
DA5110.40	Clinton St Bridge repairs	\$65,000.00	\$2,926.74		\$62,073.26	4.50	95.50
	DA5110.4:	\$65,000.00	\$2,926.74	\$0.00	\$62,073.26	4.50	95.50
DA5120.40	Chenango Road Bridge Repair	\$366,364.00	\$340,301.22		\$26,062.78	92.89	7.11
	DA5120.4:	\$366,364.00	\$340,301.22	\$0.00	\$26,062.78	92.89	7.11
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$57,000.00		\$0.00	100.00	
	DA9710.6:	\$57,000.00	\$57,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$15,286.00		\$0.00	100.00	
	DA9710.7:	\$15,286.00	\$15,286.00	\$0.00	\$0.00	100.00	0.00
Total:		\$503,650.00	\$415,513.96	\$0.00	\$88,136.04		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$1,517,706.26	\$1,476,462.74	50.69	49.31
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$8,001.00	\$4,244.22	\$3,756.78	53.05	46.95
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$163,970.00	\$142,140.00	\$21,830.00	86.69	13.31
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$48,964.12	\$1,035.88	97.93	2.07
DB27702	Village NH Fuel Purchase	\$6,943.00	\$7,931.25	(\$988.25)	114.23	-14.23
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$946.81	\$553.19	63.12	36.88
DB27707	Brine/Village of NYM	\$16,747.00	\$16,747.22	(\$0.22)	100.00	0.00
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$2,911.84	\$3,088.16	48.53	51.47
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$14,595.41	\$3,404.59	81.09	18.91
DB27712	Ice Contr. Vil. Yorkville	\$13,440.00	\$13,440.00	\$0.00	100.00	
DB27713	Ice Contr. NYM School	\$11,000.00	\$2,403.28	\$8,596.72	21.85	78.15
DB27716	Brine/Whitestown	\$3,000.00	\$2,836.97	\$163.03	94.57	5.43
DB27718	NYM School Fuel Purch	\$16,914.00	\$19,454.54	(\$2,540.54)	115.02	-15.02
DB27733	Sale of drainage pipe	\$7,500.00	\$3,994.40	\$3,505.60	53.26	46.74
DB28011	Interfund Revenue	\$17,537.00	\$14,985.57	\$2,551.43	85.45	14.55
DB35010	Consolidated Highway	\$161,204.00	\$0.00	\$161,204.00		100.00
DB35011	NYS DOT PAVE NY/EWR monies	\$66,937.00	\$0.00	\$66,937.00		100.00
DB50311	Transf from Mitigation Fees	\$25,725.00	\$0.00	\$25,725.00		100.00
Total:		\$3,727,287.00	\$1,896,753.89	\$0.00	\$1,830,533.11	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$620,719.37		\$107,888.63	85.19	14.81
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$20,306.50		\$24,693.50	45.13	54.87
	DB5110.1:	\$773,608.00	\$641,025.87	\$0.00	\$132,582.13	82.86	17.14
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$22,734.92		\$9,265.08	71.05	28.95
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$3,936.58	\$261.82	\$4,801.60	46.65	53.35
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$1,301.35		\$7,698.65	14.46	85.54
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$10,953.76	\$637.08	\$8,409.16	57.95	42.05
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$2,771.88		\$1,228.12	69.30	30.70
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$111,734.00	\$110,213.12	\$1,520.88	\$0.00	100.00	

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$2,412.01	\$171.30	\$1,416.69	64.58	35.42
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$180.00	\$680.00	\$1,140.00	43.00	57.00
DB5110.408	Maintenance of Roads - Sidewalks	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$5,917.75	\$61.85	\$1,520.40	79.73	20.27
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$14,824.72	\$8,071.51	\$7,103.77	76.32	23.68
	DB5110.4:	\$239,234.00	\$175,246.09	\$11,404.44	\$52,583.47	78.02	21.98
DB5112.40	Permanent Improvements-Paving Roads	\$394,937.00	\$291,948.40	\$71,755.41	\$31,233.19	92.09	7.91
	DB5112.4:	\$394,937.00	\$291,948.40	\$71,755.41	\$31,233.19	92.09	7.91
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$169,677.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$2,762.04	\$162.04	\$2,075.92	58.48	41.52
	DB5130.2:	\$174,677.00	\$172,439.04	\$162.04	\$2,075.92	98.81	1.19
DB5130.400	Machinery - Repairs	\$110,500.00	\$105,544.73	\$1,275.68	\$3,679.59	96.67	3.33
DB5130.401	Machinery - Tires	\$21,000.00	\$3,426.14	\$11,055.64	\$6,518.22	68.96	31.04
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$3,113.70		\$2,886.30	51.90	48.11
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$10,270.72	\$6,808.92	\$2,920.36	85.40	14.60
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$207,565.72	\$19,140.24	\$16,005.04	93.41	6.59
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$30,369.38	\$1,714.90	\$2,915.72	91.67	8.33
	DB5140.4:	\$35,000.00	\$30,369.38	\$1,714.90	\$2,915.72	91.67	8.33
DB5142.10	Snow Removal -Wages	\$448,432.00	\$312,732.78		\$135,699.22	69.74	30.26
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$128,303.33		(\$23,303.33)	122.19	-22.19
	DB5142.1:	\$553,432.00	\$441,036.11	\$0.00	\$112,395.89	79.69	20.31
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,989.55	\$0.00	\$10.45	99.93	0.07
DB5142.402	Snow Removal - Salt	\$180,000.00	\$178,947.28		\$1,052.72	99.42	0.58
DB5142.403	Snow Removal - Sand	\$32,000.00	\$24,432.52	\$5,412.63	\$2,154.85	93.27	6.73
DB5142.404	Snow Removal - Gasoline	\$101,735.00	\$75,201.73	\$5,832.01	\$20,701.26	79.65	20.35
DB5142.408	Snow Removal - Radio	\$1,000.00	\$371.36		\$628.64	37.14	62.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$6,201.01		\$1,798.99	77.51	22.49
	DB5142.4:	\$337,735.00	\$300,143.45	\$11,244.64	\$26,346.91	92.20	7.80
DB9010.8	Employee Benefits-State Retirement	\$170,198.00	\$170,198.00		\$0.00	100.00	
	DB9010.8:	\$170,198.00	\$170,198.00	\$0.00	\$0.00	100.00	0.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DB9030.8	Employee Benefits-Social Security/Medicare	\$106,163.00	\$82,463.45		\$23,699.55	77.68	22.32
	DB9030.8:	\$106,163.00	\$82,463.45	\$0.00	\$23,699.55	77.68	22.32
DB9040.8	Employee Benefits-Worker's Comp.	\$70,447.00	\$69,793.59		\$653.41	99.07	0.93
	DB9040.8:	\$70,447.00	\$69,793.59	\$0.00	\$653.41	99.07	0.93
DB9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		100.00
	DB9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
DB9060.80	Hospital. Medical Insurance	\$417,000.00	\$273,674.57		\$143,325.43	65.63	34.37
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$273,674.57	\$0.00	\$144,545.43	65.44	34.56
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$108,476.00		\$0.00	100.00	
	DB9710.6:	\$108,476.00	\$108,476.00	\$0.00	\$0.00	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$21,286.61		\$1.39	99.99	0.01
	DB9710.7:	\$21,288.00	\$21,286.61	\$0.00	\$1.39	99.99	0.01
DB9730.6	Bond Anticipation Notes-BAN Prin.	\$25,000.00	\$25,000.00		\$0.00	100.00	
	DB9730.6:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00	0.00
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$37,831.00	\$37,831.00		\$0.00	100.00	
	DB9730.7:	\$37,831.00	\$37,831.00	\$0.00	\$0.00	100.00	0.00
DB9901.9	Transfer to Other Funds	\$127,830.00	\$114,883.00		\$12,947.00	89.87	10.13
	DB9901.9:	\$127,830.00	\$114,883.00	\$0.00	\$12,947.00	89.87	10.13
Total:		\$3,837,287.00	\$3,163,380.28	\$115,421.67	\$558,485.05		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
F10012	Higby Rd. Water District	\$126,831.00	\$126,832.04	(\$1.04)	100.00	0.00
Total:		\$126,831.00	\$126,832.04	\$0.00	(\$1.04)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
F9710.6	Serial Bonds-Serial Bonds	\$126,831.00	\$126,831.00		\$0.00	100.00	
F9710.6:		\$126,831.00	\$126,831.00	\$0.00	\$0.00	100.00	0.00
Total:		\$126,831.00	\$126,831.00	\$0.00	\$0.00		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HCK24010	Interest & Earnings	\$0.00	\$4.48	(\$4.48)		
HCK57100	Bond Proceeds	\$0.00	\$75,000.00	(\$75,000.00)		
Total:		\$0.00	\$75,004.48	\$0.00		(\$75,004.48)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HCK7140.2	Community Center Kitchen-Equipment	\$0.00	\$31,200.00		(\$31,200.00)		
HCK7140.2:		\$0.00	\$31,200.00	\$0.00	(\$31,200.00)	0.00	0.00
Total:		\$0.00	\$31,200.00	\$0.00	(\$31,200.00)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$2.31	(\$2.31)		
Total:		\$0.00	\$2.31	\$0.00		(\$2.31)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	\$0.00	\$98.23	(\$98.23)		
HG27700	Highway/Commercial	\$0.00	\$504.00	(\$504.00)		
HG27702	Other	\$0.00	\$1,639.00	(\$1,639.00)		
HG27710	Land Use	\$0.00	\$4,287.50	(\$4,287.50)		
HG27711	Land use (Other)	\$0.00	\$56,366.65	(\$56,366.65)		
HG27720	Domestic Water	\$0.00	\$907.20	(\$907.20)		
HG27740	Stormwtr/Wedld Commercial	\$0.00	\$2,361.60	(\$2,361.60)		
HG27743	Other	\$0.00	\$27,258.54	(\$27,258.54)		
HG27750	Police	\$0.00	\$14.40	(\$14.40)		
Total:		\$0.00	\$93,437.12	\$0.00		(\$93,437.12)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HH24220	Interest Earned in MM & Check	\$0.00	\$6.94	(\$6.94)		
Total:		\$0.00	\$6.94	\$0.00		(\$6.94)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$10.65	(\$10.65)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
Total:		\$0.00	\$1,386,939.65	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$180,151.90		(\$180,151.90)		
	HPE5130.2:	\$0.00	\$180,151.90	\$0.00	(\$180,151.90)	0.00	0.00
Total:		\$0.00	\$180,151.90	\$0.00	(\$180,151.90)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
103640	3/28/2019	Open	DB5130.400	PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
103658	3/28/2019	Open	DB5130.400	PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
106668	6/7/2019	Open	DB5130.21	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
108049	7/8/2019	Open	DB5130.403	PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
112706	9/25/2019	Open	DB5130.401	PO # 1549: Tires	Valley Tires Co Inc	\$5,941.60	\$5,941.60
113173	10/7/2019	Open	DB5130.403	PO # 1645: Vehicle repair	Fastenal Company	\$475.44	\$475.44
113253	10/14/2019	Open	DB5130.401	PO # 1684: Halco lighting ProLED indoor acct xxxx 6251	Home Depot Credit Service	\$5,114.04	\$5,114.04
114086	10/25/2019	Open	DB5130.403	PO # 1738: Oil and Grease for Police Dept	Fisher Auto Parts Inc	\$124.74	\$124.74
114088	10/25/2019	Open	DB5130.400	PO # 1735: Vehicle repair	Utica Mack Inc	\$9.06	\$9.06
114089	10/25/2019	Open	DB5130.403	PO # 1735: Vehicle repair	Utica Mack Inc	\$85.63	\$85.63
114090	10/25/2019	Open	DB5130.403	PO # 1734: Battery	Yorkville Battery Inc	\$90.96	\$90.96
114092	10/25/2019	Open	DB5130.403	PO # 1731: Paint	Fisher Auto Parts Inc	\$146.20	\$146.20
114093	10/25/2019	Open	DB5130.400	PO # 1730: Vehicle repair	Utica Mack Inc	\$116.56	\$116.56
114094	10/25/2019	Open	DB5130.403	PO # 1730: Vehicle repair	Utica Mack Inc	\$256.89	\$256.89
114095	10/25/2019	Open	DB5130.403	PO # 1729: Painting material	Jay-K Lumber	\$44.05	\$44.05
114096	10/25/2019	Open	DB5130.400	PO # 1728: Vehicle repair	Cook Brothers Co Inc	\$118.20	\$118.20
114100	10/25/2019	Open	DB5130.403	PO # 1724: Police Dept, Drainage	Home Depot Credit Service	\$74.93	\$74.93
114103	10/25/2019	Open	DB5130.403	PO # 1721: Sandblasting sand	McQuade & Bannigan Inc	\$656.22	\$656.22
114106	10/25/2019	Open	DB5130.403	PO # 1719: Machinery Shop	Paul's Sandblasting	\$950.00	\$950.00
114110	10/25/2019	Open	DB5130.403	PO # 1716: shop supply	Fisher Auto Parts Inc	\$101.52	\$101.52
114112	10/25/2019	Open	DB5130.400	PO # 1715: Vehicle repair	Whitesboro Spring Service Inc	\$119.28	\$119.28
114113	10/25/2019	Open	DB5130.403	PO # 1714: Shop supply	Share Corp	\$859.00	\$859.00
114118	10/25/2019	Open	DB5130.400	PO # 1709: Vehicle repair	Cook Brothers Co Inc	\$287.92	\$287.92
114120	10/25/2019	Open	DB5130.400	PO # 1706: Vehicle repair	Fisher Auto Parts Inc	\$43.04	\$43.04
114123	10/25/2019	Open	DB5130.400	PO # 1703: Vehicle repair	Wayne's Welding Inc	\$56.27	\$56.27
114452	10/31/2019	Open	DB5130.400	PO # 1776: Vehicle repair	Tractor Supply	\$89.98	\$89.98
114453	10/31/2019	Open	DB5130.403	PO # 1775: Paint for Plows	Home Depot Credit Service	\$69.96	\$69.96
114455	10/31/2019	Open	DB5130.403	PO # 1774: Vehicle repair	Fisher Auto Parts Inc	\$28.15	\$28.15
114456	10/31/2019	Open	DB5130.400	PO # 1774: Vehicle repair	Fisher Auto Parts Inc	\$3.90	\$3.90
114457	10/31/2019	Open	DB5130.403	PO # 1773: Paint for plows	Utica Mack Inc	\$171.26	\$171.26
114458	10/31/2019	Open	DB5130.403	PO # 1772: Painting material for plows	Jay-K Lumber	\$43.95	\$43.95
114467	10/31/2019	Open	DB5130.403	PO # 1760: Items for plows	Volo's Auto Supply	\$79.50	\$79.50
114472	10/31/2019	Open	DB5130.403	PO # 1754: Parts	Cyncon Equipment Inc	\$2,523.02	\$2,523.02
114474	10/31/2019	Open	DB5130.403	PO # 1748: Paint material for Plows	Jay-K Lumber	\$26.50	\$26.50
Totals:						\$19,302.28	\$19,302.28
Total of outstanding encumbrances:							\$19,302.28

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
HPP24010	Interest & Earnings	\$0.00	\$44.05	(\$44.05)		
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
	Total:	\$0.00	\$440,044.05	(\$440,044.05)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
HPP5110.4	2019 Paving Contract-Contractual	\$0.00	\$391,912.55		(\$391,912.55)		
	HPP5110.4:	\$0.00	\$391,912.55	\$0.00	(\$391,912.55)	0.00	0.00
	Total:	\$0.00	\$391,912.55	\$0.00	(\$391,912.55)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$16.49	(\$16.49)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
Total:		\$0.00	\$350,016.49	\$0.00		(\$350,016.49)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$43.99	(\$43.99)		
HQ30891	Oneida County Grant	\$0.00	\$250,000.00	(\$250,000.00)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00	(\$900,000.00)		
Total:		\$0.00	\$1,150,043.99	\$0.00		(\$1,150,043.99)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$411,335.55		(\$411,335.55)		
	HQ8540.4:	\$0.00	\$411,335.55	\$0.00	(\$411,335.55)	0.00	0.00
Total:		\$0.00	\$411,335.55	\$0.00	(\$411,335.55)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HR - Mud Creek Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$63,659.30		(\$63,659.30)		
	HR1440.4:	\$0.00	\$63,659.30	\$0.00	(\$63,659.30)	0.00	0.00
	Total:	\$0.00	\$63,659.30	\$0.00	(\$63,659.30)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HRB - Rec Center - ice chiller

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB24010	Interest & Earnings	\$0.00	\$35.68	(\$35.68)		
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,035.68	\$0.00		(\$325,035.68)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HT24010	Interest Earnings	\$0.00	\$15.59	(\$15.59)		
	Total:	\$0.00	\$15.59	\$0.00		(\$15.59)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HU24010	Interest Earnings	\$0.00	\$4.99	(\$4.99)		
	Total:	\$0.00	\$4.99	\$0.00	(\$4.99)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$43.73	(\$43.73)		
HV26600	sale of property	\$0.00	\$786,835.00	(\$786,835.00)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
Total:		\$0.00	\$5,286,878.73	\$0.00		(\$5,286,878.73)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,838,916.20		(\$1,838,916.20)		
	HV1355.4:	\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)	0.00	0.00
Total:		\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	\$0.00	\$2.31	(\$2.31)		
	Total:	\$0.00	\$2.31	\$0.00		(\$2.31)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$0.67	(\$0.67)		
Total:		\$0.00	\$0.67	\$0.00	(\$0.67)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$3.46	(\$3.46)		
	Total:	\$0.00	\$3.46	\$0.00		(\$3.46)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
Total:		\$1,300,856.00	\$1,362,291.70	\$0.00		(\$61,435.70)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$673,166.06		\$20,000.94	97.11	2.89
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$46,302.78		\$13,697.22	77.17	22.83
SF3410.4:		\$1,300,856.00	\$1,267,157.84	\$0.00	\$33,698.16	97.41	2.59
SF9901.9	Interfund Transfer	\$0.00	\$9,787.00		(\$9,787.00)		
SF9901.9:		\$0.00	\$9,787.00	\$0.00	(\$9,787.00)	0.00	0.00
Total:		\$1,300,856.00	\$1,276,944.84	\$0.00	\$23,911.16		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SL10010	Real Property Taxes	\$94,472.90	\$94,473.78	(\$0.88)	100.00	0.00
	Total:	\$94,472.90	\$94,473.78	\$0.00	(\$0.88)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SL5182.440	Washington Mills	\$12,000.00	\$11,297.42		\$702.58	94.15	5.85
SL5182.441	Paris Road	\$3,169.02	\$3,198.72		(\$29.70)	100.94	-0.94
SL5182.442	Ney Avenue	\$908.81	\$870.58		\$38.23	95.79	4.21
SL5182.443	Campion Road	\$1,700.00	\$1,768.90		(\$68.90)	104.05	-4.05
SL5182.444	New York Mills Gardens	\$1,974.35	\$1,609.07		\$365.28	81.50	18.50
SL5182.445	Marlow Manor	\$1,283.16	\$1,159.47		\$123.69	90.36	9.64
SL5182.446	Sycamore Manor	\$4,000.00	\$3,547.07		\$452.93	88.68	11.32
SL5182.447	Sherrill Lane	\$1,323.39	\$1,073.72		\$249.67	81.13	18.87
SL5182.448	Tilden Heights	\$2,670.00	\$2,154.45		\$515.55	80.69	19.31
SL5182.449	Perry Manor	\$4,500.00	\$3,177.46		\$1,322.54	70.61	29.39
SL5182.450	Canterbury Lane	\$1,000.00	\$811.71		\$188.29	81.17	18.83
SL5182.451	Bon Aire	\$1,300.00	\$1,120.05		\$179.95	86.16	13.84
SL5182.452	Janet Terrace	\$1,300.00	\$1,112.22		\$187.78	85.56	14.44
SL5182.453	Glen Haven	\$430.00	\$362.61		\$67.39	84.33	15.67
SL5182.454	Golf Avenue	\$563.28	\$493.05		\$70.23	87.53	12.47
SL5182.455	Lloyds Lane	\$875.54	\$713.13		\$162.41	81.45	18.55
SL5182.456	Woodberry Road	\$175.35	\$110.89		\$64.46	63.24	36.76
SL5182.457	Chestnut Hills	\$12,500.00	\$10,610.32		\$1,889.68	84.88	15.12
SL5182.458	Tabor Road	\$1,485.00	\$1,197.66		\$287.34	80.65	19.35
SL5182.459	Beechwood Road	\$130.00	\$111.16		\$18.84	85.51	14.49
SL5182.460	Weston Road	\$430.00	\$365.04		\$64.96	84.89	15.11
SL5182.461	Hartford Hills	\$1,800.00	\$1,343.45		\$456.55	74.64	25.36
SL5182.462	Clintonview	\$8,700.00	\$7,288.21		\$1,411.79	83.77	16.23
SL5182.463	Carmen Lane	\$285.00	\$237.90		\$47.10	83.47	16.53
SL5182.464	South Hills	\$1,000.00	\$865.99		\$134.01	86.60	13.40
SL5182.465	Catherine/Helen	\$1,800.00	\$1,694.17		\$105.83	94.12	5.88
SL5182.466	South Woods	\$5,400.00	\$4,488.34		\$911.66	83.12	16.88
SL5182.467	Woodland Village	\$135.00	\$99.69		\$35.31	73.84	26.16
SL5182.468	Fawncrest	\$3,025.00	\$2,482.41		\$542.59	82.06	17.94
SL5182.469	Twydom Terrace	\$750.00	\$410.43		\$339.57	54.72	45.28
SL5182.470	Seneca Turnpike	\$2,000.00	\$1,691.53		\$308.47	84.58	15.42
SL5182.471	Champlin Avenue	\$15,000.00	\$9,784.66		\$5,215.34	65.23	34.77
SL5182.472	Higby Hills	\$7,000.00	\$5,691.02		\$1,308.98	81.30	18.70
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,779.20		\$720.80	83.98	16.02
SL5182.474	Thornwood Rd. #37	\$850.00	\$721.16		\$128.84	84.84	15.16
SL5182.475	Heron Landing	\$2,800.00	\$2,380.82		\$419.18	85.03	14.97
	SL5182.4:	\$108,762.90	\$89,823.68	\$0.00	\$18,939.22	82.59	17.41
	Total:	\$108,762.90	\$89,823.68	\$0.00	\$18,939.22		

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : SL - Lighting Districts

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$11,157.88	\$8,842.12	55.79	44.21
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
Total:		\$467,391.00	\$491,052.56	\$0.00		
				(\$23,661.56)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$4,384.00	\$4,383.12		\$0.88	99.98	0.02
	SS1930.4:	\$4,384.00	\$4,383.12	\$0.00	\$0.88	99.98	0.02
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$19,698.36		\$3,581.64	84.61	15.39
SS8110.11	Sewer Administration-Forema n Salary	\$14,903.00	\$37,178.00		(\$22,275.00)	249.47	-149.47
SS8110.13	Sewer Administration-Laborer s/Operators	\$85,406.00	\$45,647.72		\$39,758.28	53.45	46.55
	SS8110.1:	\$123,589.00	\$102,524.08	\$0.00	\$21,064.92	82.96	17.04
SS8110.20	Sewer Administration-Equipm ent	\$119,033.00	\$65,321.06		\$53,711.94	54.88	45.12
	SS8110.2:	\$119,033.00	\$65,321.06	\$0.00	\$53,711.94	54.88	45.12
SS8110.40	Sewer Administration-Contrac tual	\$270,000.00	\$58,604.82		\$211,395.18	21.71	78.29
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$289,074.00	\$58,604.82	\$0.00	\$230,469.18	20.27	79.73

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS9010.8	Employee Benefits-State Retirement	\$15,802.00	\$15,802.00		\$0.00	100.00	
	SS9010.8:	\$15,802.00	\$15,802.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$9,887.00	\$7,620.89		\$2,266.11	77.08	22.92
	SS9030.8:	\$9,887.00	\$7,620.89	\$0.00	\$2,266.11	77.08	22.92
SS9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$20,600.98		\$15,399.02	57.22	42.78
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$20,600.98	\$0.00	\$15,499.02	57.07	42.93
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$536.58		\$328.42	62.03	37.97
	SS9062.8:	\$865.00	\$536.58	\$0.00	\$328.42	62.03	37.97
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$13,814.00		\$0.00	100.00	
	SS9710.6:	\$13,814.00	\$13,814.00	\$0.00	\$0.00	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$1,833.09		\$0.91	99.95	0.05
	SS9710.7:	\$1,834.00	\$1,833.09	\$0.00	\$0.91	99.95	0.05
SS9730.6	Bond Anticipation Notes-AN Principle	\$1,010.00	\$1,010.00		\$0.00	100.00	
	SS9730.6:	\$1,010.00	\$1,010.00	\$0.00	\$0.00	100.00	0.00
SS9730.7	Bond Anticipation Notes-BAN Interest	\$608.00	\$607.26		\$0.74	99.88	0.12
	SS9730.7:	\$608.00	\$607.26	\$0.00	\$0.74	99.88	0.12
SS9901.9	Interfund Transfer	\$0.00	\$4,907.00		(\$4,907.00)		
	SS9901.9:	\$0.00	\$4,907.00	\$0.00	(\$4,907.00)	0.00	0.00
Total:		\$616,500.00	\$297,564.88	\$0.00	\$318,935.12		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

November 01, 2019

Reporting for all funds, for dates from 01/01/19 to 10/31/19 for fiscal year 2019

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$18.12	(\$18.12)		
V5031	Transfer from other Funds	\$0.00	\$235,363.87	(\$235,363.87)		
Total:		\$0.00	\$235,381.99	\$0.00		(\$235,381.99)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

End of report